



**State of Rhode Island and Providence Plantations**  
**Water Resources Board**

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**Rhode Island Water Resources Board**

**Chief Business Officer's Report**

For the month ended August 31, 2007

This report covers year to date for Fiscal Year 2008 of the Water Resources Board (Sept. 6).  
Accompanying this report is a detailed listing of expenditures by category.

I have reviewed the activity and made the following observations:

The general fund of the Water Resources Board is used to cover the general operating expenditures of the Board. The activity of this account is recorded by the State Controller's Office. Funding for this account is provided by a general revenue appropriation, also safe drinking water (federal funds).

	<u>FY 2008</u>
Budget (enacted)	\$2,385,081
YTD Expenditures	(137,004)
Encumbrances	<u>(76,308)</u>
Unencumbered Balance	<u><u>\$2,171,769</u></u>

**Operating Fund - Variance Report (Planned expenditures vs. actual expenditures)**

	FY 2008 Enacted Budget	Year to Date FY 2008 Budget	Year to Date FY 2008 Expenditures	Variance (+ -)	Encumbrances	Budget Remaining
Operating Fund						
Salaries and Benefits	\$ 956,988	147,229	127,187	20,042	-	829,801
Contractual Services	717,400	105,717	4,194	101,523	41,438	671,768
Operating Expenses	148,306	24,718	10,523	14,195	6,611	131,172
Grants and Benefits	70,387	11,731	(4,900)	16,631	27,155	48,132
Capital Improvement Fund	92,000	15,333	-	15,333	1,105	90,896
Restricted Funds	400,000	66,667	-	66,667	-	400,000
Agency Total	<u><b>\$2,385,081</b></u>	<u><b>371,394</b></u>	<u><b>137,004</b></u>	<u><b>234,391</b></u>	<u><b>76,308</b></u>	<u><b>2,171,769</b></u>

**Rhode Island Water Resources Board**

Chief Business Officer's Report

For the month ended August 31, 2007

**Revenues Summary:**

	August Prior Year	August Current Year	Variance (+ -)	YTD Prior Year	YTD Current Year	Variance (+ -)	FY 2008 Budget (Note 2)
Water Surcharge 0.01664 Portion (Note 1)	299,062	\$426,388	127,326	563,522	\$760,728	197,206	NA
BRMA Rental Income	15,667	23,684	8,017	34,721	42,381	7,660	NA
Total	314,729	450,072	135,343	598,243	803,109	204,866	-

## Notes:

1. Receipts collected by Water Resources Board (Receipts are deposited with the General Treasurer as general revenues to be used as appropriated by the R. I. General Assembly)
2. Revenue projections to be developed and submitted in the FY 2008 budget request

Respectfully submitted,

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Kathleen Crawley  
Staff Director

	Aug-07		FY 2008	FY 2008			
Description	Natural		Enacted	Budget	Year to Date	Encumbrances	Budget
	Acct			to Date	Expenditures		Remaining
<b>Operating Fund</b>							
<b><u>Salaries &amp; Benefits (3835101)</u></b>							
Regular Wages	611000	\$	\$630,594.00	97,014.46	83,546.72	-	547,047.28
Payroll Accrual	619000		\$3,328.00	512.00	-	-	3,328.00
Retirement-State Contribution	620100		\$130,974.00	20,149.85	17,610.44	-	113,363.56
FICA/Social Security	621110		\$45,868.00	7,056.62	6,230.99	-	39,637.01
Medical	624110		\$92,244.00	14,191.38	11,842.80	-	80,401.20
Dental Care	624120		\$5,377.00	827.23	663.75	-	4,713.25
Vision Care	624130		\$1,110.00	170.77	131.40	-	978.60
Medical Care Insurance-Retirees	624210		\$0.00	-	3,468.45	-	(3,468.45)
Assessed Fringe Benefits Fund	626100		\$24,601.00	3,784.77	-	-	24,601.00
Unemployment Compensation	626200		\$0.00	-	-	-	-
Retiree Health Insurance	626300		\$22,892.00	3,521.85	3,691.98	-	19,200.02
<b>Total Salaries and benefits</b>		\$	<b>956,988.00</b>	<b>147,228.92</b>	<b>127,186.53</b>	<b>-</b>	<b>829,801.47</b>
<b><u>Contract Services (3835101 &amp; 04 &amp; 05)</u></b>							
Financial Services	631001	\$	23,500.00	3,916.67	-	-	23,500.00
Audit Services	631050		-	-	-	-	-
Inform.Tech. System Design	632150		-	-	-	7,439.80	(7,439.80)
Inform. Tech. System Support	632160		-	-	-	-	-
Engineering Services (Supp Water ~50)	639001		-	-	-	-	-
Environmental Professional Services	634400		83,100.00	-	-	20,222.00	62,878.00
Clerical Services	637100		-	-	4,194.14	1,895.87	(6,090.01)
Bldg & Groundskeeping (Field Off)	638001		10,800.00	1,800.00	-	11,880.00	(1,080.00)
Lawn Maint & Groundskeeping	638300		-	-	-	-	-
Other Contracted Professional Ser	634400		-	-	-	-	-
Professional Ser (WAP) (383510404)	634300		600,000.00	100,000.00	-	-	600,000.00
Testing Services (3835104)	653270		0	0	-	-	-
<b>Total Contractual Services</b>		\$	<b>717,400.00</b>	<b>105,716.67</b>	<b>4,194.14</b>	<b>41,437.67</b>	<b>671,768.19</b>
<b>Total Personnel Services</b>		\$	<b>1,674,388.00</b>	<b>252,945.59</b>	<b>131,380.67</b>	<b>41,437.67</b>	<b>1,501,569.66</b>
<b><u>Operating Expenses (3835101)</u></b>							
Building Maintenance/Repairs (Big River)	640100	\$	2,000.00	333.33	-	-	2,000.00
Non Building Maintenance and Repairs	641001		-	-	-	-	-
Maint/Repairs: Other Equ	641600		-	-	-	-	-
Repair highways (Includes 643190)	642200		7,000.00	1,166.67	7,000.00	-	-
Food	643030		-	-	349.20	812.75	(1,161.95)
Office Supplies and equipment (< 5000)	643110		4,500.00	750.00	438.50	-	4,061.50
Computer Supplies and Software (< 5000)	643120		2,600.00	433.33	104.68	-	2,495.32
Dues and Fees	643200		500.00	83.33	89.00	-	411.00
Postage and Postage Services	643410		1,300.00	216.67	-	-	1,300.00
Advertising	643610		2,130.00	355.00	-	-	2,130.00
Print Advertising	643611		-	-	-	-	-
Other Advertising	643614		-	-	-	-	-
Printing-Outside Vendors	643620		1,500.00	250.00	999.00	-	501.00
Miscellaneous Expenses	643700		1,600.00	266.67	-	-	1,600.00
Staff Training	643710		500.00	83.33	-	-	500.00
Insurance	643801		104,076.00	17,346.00	-	-	104,076.00
Fuel Oil #2 Home Heating Oil	644120		2,000.00	333.33	-	-	2,000.00
Electricity	644510		-	-	240.28	-	(240.28)
Rental/Lease: Equipment	645200		3,800.00	633.33	-	-	3,800.00
Rental of Outside Property	645310		-	-	-	-	-
Mileage (includes 646400)	646200		5,000.00	833.33	463.97	-	4,536.03
DOIT	647100		4,000.00	666.67	-	-	4,000.00
Central Telephone Services(CENTREX)	648110		5,800.00	966.67	-	-	5,800.00
Telephone Charges	648111		-	-	-	-	-

<b>Aug-07</b>		FY 2008	FY 2008	Year to Date		Budget
Description	Natural Acct	Enacted	Budget to Date	Expenditures	Encumbrances	Remaining
ISF Overhead/Service Charges	648112	-	-	384.97	-	(384.97)
Fax Maintenance	648500	-	-	-	-	-
Konica	662150			453.40	5,798.60	(6,252.00)
<b>Total Operating</b>		<b>\$ 148,306.00</b>	<b>24,717.67</b>	<b>10,523.00</b>	<b>6,611.35</b>	<b>137,423.65</b>

**Grants & Benefits**

Other Grants (Coventry Pilot)	654120	4,000.00	666.67	-	-	4,000.00
Rivers Council ( <b>3835103</b> )	654120	44,887.00	7,481.17	(4,900.00)	27,154.87	22,632.13
Education Grant (Big River)	655000	21,500.00	3,583.33	-	-	21,500.00
<b>Total Grants and Benefits</b>		<b>\$ 70,387.00</b>	<b>11,731.17</b>	<b>(4,900.00)</b>	<b>27,154.87</b>	<b>48,132.13</b>

<b>Total General Revenue</b>	<b>\$ 1,893,081.00</b>	<b>289,394.42</b>	<b>137,003.67</b>	<b>75,203.89</b>	<b>1,687,125.44</b>
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**Restricted Funds**

**Supplemental Water**

**10.051.3845102.03**

Other Professional Services	634300	\$ 400,000.00	66,666.67	-	-	400,000.00
<b>Total Restricted Funds</b>		<b>\$ 400,000.00</b>	<b>66,666.67</b>	<b>-</b>	<b>-</b>	<b>400,000.00</b>

**RICAP Funds**

**Big Rivers Mgmt Area**

**10.051.3820101.05**

	642600	-	-	-	-	-
Building Renovations & Upgrade	660010	-	-	-	-	-
Other	660095	-	-	-	-	-
Bldg-New Construction/Acquisition	661201	\$ 92,000.00	15,333.33	-	1,104.50	90,895.50
Bldg Renovations and Improvements	661211	-	-	-	-	-
<b>Total RICAP Funds</b>		<b>\$ 92,000.00</b>	<b>15,333.33</b>	<b>-</b>	<b>1,104.50</b>	<b>90,895.50</b>

<b>Agency Total</b>	<b>\$ 2,385,081.00</b>	<b>371,394.42</b>	<b>137,003.67</b>	<b>76,308.39</b>	<b>2,171,768.94</b>
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